

COUNTY OF YORK, VIRGINIADebt Service Funds
Combining Balance Sheet
Year Ended June 30, 2001

	<u>Fire and Rescue</u>	<u>Public Facilities</u>	<u>Education Debt Redemption</u>	<u>Total</u>
<u>Assets</u>				
Cash and temporary investments	\$ 407	\$ 84	\$ -	\$ 491
Restricted cash-escrows	<u>-</u>	<u>628</u>	<u>-</u>	<u>628</u>
Total assets	<u>\$ 407</u>	<u>\$ 712</u>	<u>\$ -</u>	<u>\$ 1,119</u>
<u>Fund Balances</u>				
Fund balances:				
Unreserved:				
Designated for debt service	<u>\$ 407</u>	<u>\$ 712</u>	<u>\$ -</u>	<u>\$ 1,119</u>
Total fund balances	<u>\$ 407</u>	<u>\$ 712</u>	<u>\$ -</u>	<u>\$ 1,119</u>